

**Illinois Department of Healthcare and Family Services**  
**Appropriation Status Report**  
**FY2024 Introduced Budget**

Dollars in Thousands Program Group	FY2023 Appropriation	FY2023 Est. Spending	FY2024 Request
<b>Medical Distributive</b>			
<b>General Revenue Fund (GRF)</b>			
For Deposit into Healthcare Provider Relief Fund	\$ 1,279,150.0	\$ 1,279,150.0	\$ 1,955,000.0
Critical Access Care Pharmacy Payments	10,000.0	10,000.0	10,000.0
FQHC Prospective Payment System Rates	25,000.0	25,000.0	25,000.0
Mental Health and Substance Use Disorders	7,000.0	7,000.0	7,000.0
Medical Assistance Providers	6,860,982.4	6,860,982.4	6,860,982.4
General Revenue Fund-Prompt Payment Interest	10,000.0	1,500.0	10,000.0
Specialized Mental Health Rehabilitation Facilities	7,600.0	7,600.0	7,600.0
Specialized Mental Health Rehabilitation Facilities Incentive Payments	7,300.0	7,300.0	7,300.0
Mental Health Wellness Check	5,000.0	5,000.0	5,000.0
Preventative Health Demonstration Project	60,000.0	60,000.0	60,000.0
For Deposit-Medicaid Technical Assistance Center Fund	500.0	500.0	500.0
<b>Total General Revenue Fund (GRF)</b>	<b>\$ 8,272,532.4</b>	<b>\$ 8,264,032.4</b>	<b>\$ 8,948,382.4</b>
<b>Non-General Revenue Fund</b>			
U of I Hospital Services Fund	\$ 375,000.0	\$ 204,403.6	\$ 375,000.0
County Provider Trust Fund	3,400,000.0	3,093,266.7	3,400,000.0
Long Term Care Provider Fund-Prompt Payment Interest	10.0	-	10.0
Long Term Care Provider Fund	950,000.0	900,317.5	875,000.0
Hospital Provider Fund-Prompt Payment Interest	200.0	-	200.0
Hospital Provider Fund	4,500,000.0	4,426,737.3	4,500,000.0
Special Education Medicaid Matching Fund	200,000.0	197,521.8	200,000.0
Trauma Center Fund-Prompt Payment Interest	10.0	-	10.0
Trauma Center Fund	10,200.0	1,774.4	10,200.0
Electronic Health Record Incentive Fund	5,000.0	-	5,000.0
Money Follows the Person Budget Transfer Fund-Prompt Pay Interest	10.0	-	10.0
Money Follows the Person Budget Transfer Fund	5,200.0	4,088.9	10,200.0
Juvenile Rehabilitation Services Medicaid Matching Fund	1,000.0	6.5	1,000.0
Medical Interagency Program Fund-Prompt Payment Interest	200.0	-	200.0
Medical Interagency Program Fund	50,000.0	15,350.7	50,000.0

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<b>Program Group</b>	<b>Appropriation</b>	<b>Est. Spending</b>	<b>Request</b>
Drug Rebate Fund-Prompt Payment Interest	200.0	-	200.0
Drug Rebate Fund	2,700,000.0	2,386,457.2	2,700,000.0
Tobacco Settlement Recovery Fund-Prompt Payment Interest	10.0	-	10.0
Tobacco Settlement Recovery Fund	245,000.0	245,000.0	350,000.0
Medicaid Buy-In Fund-Prompt Payment Interest	0.5	-	0.5
Medicaid Buy-In Fund	678.1	326.9	678.1
Healthcare Provider Relief Fund-Prompt Payment Interest	5,000.0	0.1	5,000.0
Healthcare Provider Relief Fund	15,522,000.0	14,345,993.3	15,052,000.0
Medical Special Purposes Trust Fund-Prompt Payment Interest	50.0	-	50.0
Medical Special Purposes Trust Fund-Medical Demonstration Projects	5,000.0	816.5	5,000.0
State Coronavirus Urgent Remediation Emergency Fund for Nursing Homes	225,000.0	225,000.0	-
State Coronavirus Urgent Remediation Emergency Fund for Ambulances	30,000.0	30,000.0	-
State Coronavirus Urgent Remediation Emergency Fund for Hospitals	43,498.9	43,498.9	-
State Coronavirus Urgent Remediation Emergency Fund for Non Safety Net Hospitals	16,501.1	16,501.1	-
Medicaid Technical Assistance Center Fund	1,000.0	600.0	1,000.0
<b>Total Non-General Revenue Fund</b>	<b>\$ 28,290,768.6</b>	<b>\$ 26,137,661.4</b>	<b>\$ 27,540,768.6</b>
<b>Total Medical Distributive</b>	<b>\$ 36,563,301.0</b>	<b>\$ 34,401,693.8</b>	<b>\$ 36,489,151.0</b>

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<b>Dollars in Thousands</b>				
<b>Program Group</b>		<b>FY2023</b>	<b>FY2023</b>	<b>FY2024</b>
		<b>Appropriation</b>	<b>Est. Spending</b>	<b>Request</b>
<b>Child Support Services</b>				
<b>General Revenue Fund (GRF)</b>				
	GRF Deposit into Child Support Administrative Fund	\$ 40,600.0	\$ 40,600.0	\$ 63,200.0
	<b>Total General Revenue Fund (GRF)</b>	<b>\$ 40,600.0</b>	<b>\$ 40,600.0</b>	<b>\$ 63,200.0</b>
<b>Child Support Administrative Fund (CSAF)</b>				
	Personal Services	\$ 58,124.4	\$ 56,936.1	\$ 57,404.9
	Retirement-Pick Up	28.5	28.5	35.6
	Retirement-Regular	30,955.9	30,369.7	30,424.6
	Social Security	4,446.5	4,355.6	4,391.5
	Group Insurance	18,879.6	17,720.5	20,542.7
	Contractual Services	71,402.3	71,402.3	91,402.3
	Travel	233.0	233.0	233.0
	Commodities	292.0	292.0	292.0
	Printing	180.0	180.0	180.0
	Equipment	1,500.0	1,500.0	1,500.0
	Electronic Data Processing	13,806.5	13,806.5	14,989.0
	Telecommunications	1,900.0	1,900.0	1,900.0
	Child Support Enforcement Projects	500.0	500.0	500.0
	Administrative Costs Related to Enhanced Collection Efforts	7,500.0	7,500.0	7,500.0
	State Disbursement Unit	9,000.0	9,000.0	9,000.0
	Child Support Administrative Fund-Prompt Payment Interest	50.0	50.0	50.0
	<b>Total Child Support Administrative Fund (CSAF)</b>	<b>\$ 218,798.7</b>	<b>\$ 215,774.2</b>	<b>\$ 240,345.6</b>
<b>Total Child Support Services</b>		<b>\$ 259,398.7</b>	<b>\$ 256,374.2</b>	<b>\$ 303,545.6</b>

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<b>Cost Recoveries (Public Aid Recoveries)</b>			
<b>Public Aid Recoveries Trust Fund (PARTF)</b>			
Personal Services	\$ 9,390.2	\$ 7,902.3	\$ 9,207.6
Retirement-Regular	5,001.0	4,218.6	4,880.0
Social Security	718.4	604.5	704.4
Group Insurance	2,741.7	2,248.3	2,919.3
Contractual Services	13,777.8	13,777.8	13,777.8
Travel	67.2	67.2	67.2
<b>Total Public Aid Recoveries Trust Fund (PARTF)</b>	<b>\$ 31,696.3</b>	<b>\$ 28,818.7</b>	<b>\$ 31,556.3</b>
<b>Total Cost Recoveries (Public Aid Recoveries)</b>	<b>\$ 31,696.3</b>	<b>\$ 28,818.7</b>	<b>\$ 31,556.3</b>
<b>Office of the Inspector General (OIG)</b>			
<b>General Revenue Fund (GRF)</b>			
Personal Services	\$ 5,285.2	\$ 4,527.9	\$ 5,349.8
Social Security	404.3	346.4	409.3
Travel	10.0	10.0	10.0
<b>Total General Revenue Fund (GRF)</b>	<b>\$ 5,699.5</b>	<b>\$ 4,884.3</b>	<b>\$ 5,769.1</b>
<b>Long Term Care Provider Fund</b>			
OIG Administration	\$ 275.0	\$ 250.0	\$ 275.0
<b>Total Long Term Care Provider Fund</b>	<b>\$ 275.00</b>	<b>\$ 250.0</b>	<b>\$ 275.0</b>

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<b>Public Aid Recoveries Trust Fund (PARTF)</b>			
Personal Services	\$ 9,638.6	\$ 9,054.4	\$ 10,081.2
Retirement-Regular	5,133.3	4,835.2	5,343.0
Social Security	737.4	692.7	771.2
Group Insurance	2,717.0	2,337.2	2,717.0
Contractual Services	4,018.5	4,018.5	6,418.5
Travel	78.8	78.8	78.8
<b>Total Public Aid Recoveries Trust Fund (PARTF)</b>	<b>\$ 22,323.6</b>	<b>\$ 21,016.8</b>	<b>\$ 25,409.7</b>
<b>Total Office of the Inspector General (OIG)</b>	<b>\$ 28,298.1</b>	<b>\$ 26,151.1</b>	<b>\$ 31,453.8</b>
<b>Administration</b>			
<b>Program Administration</b>			
<b>General Revenue Fund (GRF)</b>			
Personal Services	\$ 16,673.6	\$ 15,704.6	\$ 17,001.9
Social Security	1,275.5	1,201.4	1,300.6
Contractual Services	1,760.1	1,760.1	1,760.1
Travel	71.2	71.2	71.2
Electronic Data Processing	16,308.9	16,308.9	16,474.3
Operation of Auto Equipment	34.0	34.0	34.0
GRF Deposit into Public Aid Recoveries Trust Fund	4,980.0	4,980.0	14,899.1
<b>Total General Revenue Fund (GRF)</b>	<b>\$ 41,103.3</b>	<b>\$ 40,060.2</b>	<b>\$ 51,541.2</b>

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<b>Public Aid Recoveries Trust Fund (PARTF)</b>			
Personal Services	\$ 294.4	\$ 181.8	\$ 2,222.1
Retirement-Regular	156.8	96.8	1,177.7
Social Security	22.5	13.9	170.0
Group Insurance	98.8	51.6	594.0
Contractual Services	5,294.4	5,294.4	5,294.4
Commodities	229.7	229.7	229.7
Printing	354.8	354.8	354.8
Equipment	936.1	936.1	936.1
Electronic Data Processing	2,313.7	2,313.7	2,455.1
Telecommunications	1,165.1	1,165.1	1,165.1
Information Technology Infrastructure	50,413.0	50,413.0	54,723.0
Public Aid Recoveries Trust Fund-Prompt Payment Interest	25.0	25.0	25.0
<b>Total Public Aid Recoveries Trust Fund (PARTF)</b>	<b>\$ 61,304.3</b>	<b>\$ 61,075.9</b>	<b>\$ 69,347.0</b>
<b>HFS Technology Initiative Fund</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.0</b>
<b>Total Program Administration</b>	<b>\$ 102,407.6</b>	<b>\$ 101,136.1</b>	<b>\$ 135,888.2</b>
<b>Legal Representation</b>			
<b>    General Revenue Fund (GRF)</b>			
Personal Services	\$ 865.4	\$ 672.7	\$ 893.9
Retirement-Pick Up	6.7	4.4	6.9
Social Security	66.2	51.5	68.4
Contractual Services	95.0	95.0	95.0
Travel	4.0	4.0	4.0
Equipment	1.8	1.8	1.8
<b>Total General Revenue Fund (GRF)</b>	<b>\$ 1,039.1</b>	<b>\$ 829.4</b>	<b>\$ 1,070.0</b>
<b>Total Legal Representation</b>	<b>\$ 1,039.1</b>	<b>\$ 829.4</b>	<b>\$ 1,070.0</b>

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<b>Medical Programs</b>			
<b>Non-General Revenue Fund</b>			
County Provider Trust Fund-Administration	\$ 25,000.0	\$ 5,604.5	\$ 25,000.0
Provider Inquiry Trust Fund	200.0	200.0	200.0
Care Provider Fund for Persons with DD-Administration	300.0	300.0	300.0
Long Term Care Provider Fund-Administration	6,109.6	847.1	6,109.6
Healthcare Provider Relief Fund-Poison Control Center	3,750.0	3,750.0	3,750.0
Healthcare Provider Relief Fund-Operational Expenses-Medical	63,361.8	58,448.6	63,361.8
<b>Total Non-General Revenue Fund</b>	<b>\$ 98,721.4</b>	<b>\$ 69,150.2</b>	<b>\$ 98,721.4</b>
<b>Public Aid Recoveries Trust Fund (PARTF)</b>			
Personal Services	\$ 6,148.9	\$ 5,635.4	\$ 9,917.3
Retirement-Regular	3,274.8	3,008.0	5,256.2
Social Security	470.4	431.1	758.8
Group Insurance	1,580.8	1,464.5	3,710.2
Contractual Services	45,900.0	45,900.0	45,900.0
Data Warehouse	21,368.2	21,368.2	21,368.2
<b>Total Public Aid Recoveries Trust Fund (PARTF)</b>	<b>\$ 78,743.1</b>	<b>\$ 77,807.2</b>	<b>\$ 86,910.7</b>
<b>Total Medical Programs</b>	<b>\$ 177,464.5</b>	<b>\$ 146,957.4</b>	<b>\$ 185,632.1</b>
<b>Total Administration</b>	<b>\$ 280,911.2</b>	<b>\$ 248,922.9</b>	<b>\$ 322,590.3</b>

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<b>Program Group</b>		<b>Appropriation</b>	<b>Est. Spending</b>	<b>Request</b>
<b>Refunds</b>				
<b>Non-General Revenue Fund</b>				
County Provider Trust Fund-Refunds		\$ 1,000.0	\$ -	\$ 1,000.0
Care Provider Fund for Persons with DD-Refunds		1,000.0	-	1,000.0
Long Term Care Provider Fund-Refunds		2,750.0	0.1	2,750.0
Hospital Provider Fund-Refunds		5,000.0	-	5,000.0
<b>Total Non-General Revenue Fund</b>		<b>\$ 9,750.0</b>	<b>\$ 0.1</b>	<b>\$ 9,750.0</b>
<b>Total Refunds</b>		<b>\$ 9,750.0</b>	<b>\$ 0.1</b>	<b>\$ 9,750.0</b>
<b>Agency Total</b>				
General Revenue Fund (GRF)		\$ 8,360,974.3	\$ 8,350,406.3	\$ 9,069,962.7
Non-General Revenue Fund		\$ 28,812,381.0	\$ 26,611,554.5	\$ 28,118,084.3
<b>All Funds Agency Total</b>		<b>\$ 37,173,355.3</b>	<b>\$ 34,961,960.8</b>	<b>\$ 37,188,047.0</b>